

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Agency Information

Lead State Agency:

1 **Lead State Agency Name:** Department of Ecology
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 7600
4 City: Olympia
5 Zip Code: 98504-7600
6 **Street Address:** 300 Desmond Drive
7 City: Lacey
8 Zip Code: 98503
9 **Director:** Thomas Fitzsimmons
10 Director's Title: Director
11 Phone Number: (360) 407-7001
12 Fax Number: (306) 407-6989
13 E-mail Address: tfit461@ecy.wa.gov
14 **Contact Person:** Brian Howard
15 Phone Number: (360) 407-6510
16 Fax Number: (360) 407-6426
17 E-mail Address: brho461@ecy.wa.gov

Secondary Agency:

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Washington**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	09/30/89	09/28/90	09/27/91	09/30/92	09/30/93	-
53 Title II Funds	0	969,996	0	182,786	0	0	0
54 Title VI - Current Year's Appropriation	0	16,402,815	16,966,719	35,689,698	33,789,195	33,425,073	0
55 Title VI - Prior Year's Appropriation	0	0	66,030	0	0	0	0
56 *Total Annual Federal Grants	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	0
57 *Cumulative Federal Grants	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	137,492,312
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	960,582	8,903,250	9,151,391	4,352,030
63 Second Quarter Outlays	0	0	204,082	4,734,523	2,791,943	12,304,709	8,665,666
64 Third Quarter Outlays	0	0	0	61,664	3,349,507	8,558,435	4,816,525
65 Fourth Quarter Outlays	0	0	43,952	130,305	13,701,892	6,982,062	2,830,878
66 *Total Annual Outlays	0	0	248,034	5,887,074	28,746,592	36,996,597	20,665,099
67 *Cumulative Outlays	0	0	248,034	6,135,108	34,881,700	71,878,297	92,543,396
	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	204,082	5,800,721	15,175,005	43,716,427	24,816,283
69 *Cumulative	0	0	204,082	6,004,803	21,179,808	64,896,235	89,712,518

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/06/95	09/10/96	09/23/97	09/30/98	-	09/13/00	-
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	21,419,838	22,509,234	10,838,223	23,417,163	0	23,339,745	0
55 Title VI - Prior Year's Appropriation	20,739,807	0	12,576,960	0	0	23,419,143	0
56 *Total Annual Federal Grants	42,159,645	22,509,234	23,415,183	23,417,163	0	46,758,888	0
57 *Cumulative Federal Grants	179,651,957	202,161,191	225,576,374	248,993,537	248,993,537	295,752,425	295,752,425
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	2,824,094	1,082,272	6,951,017	8,883,704	9,449,691	6,704,899	1,393,973
63 Second Quarter Outlays	3,684,297	5,433,946	6,077,638	9,271,116	9,347,213	3,173,605	851,113
64 Third Quarter Outlays	3,445,183	2,340,758	4,859,721	11,101,540	6,147,975	4,064,318	2,849,811
65 Fourth Quarter Outlays	2,703,408	2,512,382	6,783,729	9,532,138	11,408,002	1,541,160	1,614,026
66 *Total Annual Outlays	12,656,982	11,369,358	24,672,105	38,788,498	36,352,881	15,483,982	6,708,923
67 *Cumulative Outlays	105,200,378	116,569,736	141,241,841	180,030,339	216,383,220	231,867,202	238,576,125
Outlays (Dollars)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
68 *Annual	12,784,452	11,560,384	20,400,758	36,040,089	34,477,017	25,350,824	6,636,057
69 *Cumulative	102,496,970	114,057,354	134,458,112	170,498,201	204,975,218	230,326,042	236,962,099

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1988	1989	1990	1991	1992	1993	1994
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	0	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073
71	*Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual							
73	*Cumulative							
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	0	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073
75	*Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312
Total State Contributions (Dollars)								
76	*Annual	0	2,605,922	3,423,553	6,232,510	6,862,004	6,703,221	4,782,225
77	*Cumulative	0	2,605,922	6,029,475	12,261,985	19,123,988	25,827,209	30,609,434
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	-	-	20%	37%	19%	20%	14%
79	*Cumulative	-	-	35%	36%	27%	25%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred							
81	Annual Net Non-Federal Funds Transferred							
82	*Annual Net Federal and Non-Federal Funds Transferred							
83	*Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1995	1996	1997	1998	1999	2000	2001
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	20,739,807	21,419,838	22,509,234	23,415,183	23,417,163	0	46,758,888
71	*Cumulative	158,232,119	179,651,957	202,161,191	225,576,374	248,993,537	248,993,537	295,752,425
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual			0	0	0	0	0
73	*Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	20,739,807	21,419,838	22,509,234	23,415,183	23,417,163	0	46,758,888
75	*Cumulative	158,232,119	179,651,957	202,161,191	225,576,374	248,993,537	248,993,537	295,752,425
Total State Contributions (Dollars)								
76	*Annual	4,249,966	4,447,377	4,637,741	4,683,036	4,683,432	0	9,351,778
77	*Cumulative	34,859,400	39,306,777	43,944,518	48,627,554	53,310,986	53,310,986	62,662,764
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	21%	21%	20%	20%	-	20%
79	*Cumulative	22%	22%	22%	22%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred			0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or appropriations	0	2,605,922	3,423,553	6,232,510	6,862,004	6,703,221	4,782,225
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,605,922	3,423,553	6,232,510	6,862,004	6,703,221	4,782,225
91 *Cumulative Match Contribution	0	2,605,922	6,029,475	12,261,985	19,123,988	25,827,209	30,609,434
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or appropriations	4,249,966	4,447,377	4,637,741	4,683,036	4,683,432	0	9,351,778
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,249,966	4,447,377	4,637,741	4,683,036	4,683,432	0	9,351,778
91 *Cumulative Match Contribution	34,859,400	39,306,777	43,944,518	48,627,554	53,310,986	53,310,986	62,662,764
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	9,526,409	21,994,761	37,497,395	40,680,425	38,941,854
101 *Cumulative Dollar Amount	0	0	9,526,409	31,521,170	69,018,565	109,698,990	148,640,844
102 Annual Number	0	0	4	5	11	10	17
103 *Cumulative Number	0	0	4	9	20	30	47
Type of CWSRF Assistance Provided (Dollars)							
104 Loans	0	0	8,701,409	21,719,761	37,497,395	40,680,425	38,941,854
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	825,000	275,000	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	9,526,409	21,994,761	37,497,395	40,680,425	38,941,854
110 *Cumulative Assistance	0	0	9,526,409	31,521,170	69,018,565	109,698,990	148,640,844
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans	0	0	3	4	11	10	17
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	1	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	5	11	10	17
117 *Cumulative Number of Agreements	0	0	4	9	20	30	47

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	28,349,761	33,069,341	37,167,071	47,865,128	42,701,124	26,893,821	49,305,281
101 *Cumulative Dollar Amount	176,990,605	210,059,946	247,227,017	295,092,145	337,793,269	364,687,090	413,992,371
102 Annual Number	16	28	43	43	36	20	30
103 *Cumulative Number	63	91	134	177	213	233	263
Type of CWSRF Assistance Provided (Dollars)							
104 Loans	28,349,761	33,069,341	37,167,071	47,865,128	42,701,124	26,893,821	32,280,908
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	17,024,373
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	28,349,761	33,069,341	37,167,071	47,865,128	42,701,124	26,893,821	49,305,281
110 *Cumulative Assistance	176,990,605	210,059,946	247,227,017	295,092,145	337,793,269	364,687,090	413,992,371
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans	16	28	43	43	36	20	25
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	5
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	16	28	43	43	36	20	30
117 *Cumulative Number of Agreements	63	91	134	177	213	233	263

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	390,332	417,078	95,656	8,398,916
119 3,500 to 9,999	0	0	0	187,500	1,865,169	5,968,570	16,533,047
120 10,000 to 99,999	0	0	9,526,409	8,528,155	20,534,574	17,827,850	9,567,587
121 100,000 and Above	0	0	0	12,888,774	14,680,574	16,788,349	4,442,304
122 *Total Annual Assistance	0	0	9,526,409	21,994,761	37,497,395	40,680,425	38,941,854
123 *Cumulative Assistance	0	0	9,526,409	31,521,170	69,018,565	109,698,990	148,640,844
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	2	1	1	5
125 3,500 to 9,999	0	0	0	1	1	5	8
126 10,000 to 99,999	0	0	4	1	8	3	3
127 100,000 and Above	0	0	0	1	1	1	1
128 *Total Annual Number of Agreements	0	0	4	5	11	10	17
129 *Cumulative Number of Agreements	0	0	4	9	20	30	47
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	1,356,467	7,336,922	2,671,797
131 *Cumulative Dollar Amount	0	0	0	0	1,356,467	8,693,389	11,365,186
132 Annual Number of Assistance Agreements	0	0	0	0	2	1	1
133 *Cumulative Number of Agreements	0	0	0	0	2	3	4
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	5,528,071	5,480,892	11,799,993	17,590,092	9,295,107	11,733,904	21,463,701
119 3,500 to 9,999	9,782,114	6,945,217	12,692,737	15,163,757	10,762,030	1,673,884	9,320,578
120 10,000 to 99,999	13,039,576	20,643,232	12,374,341	15,111,279	22,343,987	8,372,688	4,642,723
121 100,000 and Above	0	0	300,000	0	300,000	5,113,345	13,878,279
122 *Total Annual Assistance	28,349,761	33,069,341	37,167,071	47,865,128	42,701,124	26,893,821	49,305,281
123 *Cumulative Assistance	176,990,605	210,059,946	247,227,017	295,092,145	337,793,269	364,687,090	413,992,371
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	3	13	24	29	26	9	14
125 3,500 to 9,999	9	8	10	6	4	1	4
126 10,000 to 99,999	4	7	8	8	5	4	10
127 100,000 and Above	0	0	1	0	1	6	2
128 *Total Annual Number of Agreements	16	28	43	43	36	20	30
129 *Cumulative Number of Agreements	63	91	134	177	213	233	263
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	3,650,625	9,528,228	9,159,349	7,261,800	9,833,084	13,213,609	3,563,968
131 *Cumulative Dollar Amount	15,015,811	24,544,039	33,703,388	40,965,188	50,798,272	64,011,881	67,575,849
132 Annual Number of Assistance Agreements	2	4	5	5	5	5	6
133 *Cumulative Number of Agreements	6	10	15	20	25	30	36
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	896,630	0	239,652	0
135 Annual Number of Assistance Agreements	0	0	0	1	0	1	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	9,526,409	21,994,761	37,497,395	40,680,425	38,941,854
137 *Cumulative Dollar Amount	0	0	9,526,409	31,521,170	69,018,565	109,698,990	148,640,844
Wastewater Treatment (\$212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	8,551,409	21,482,261	36,122,395	39,273,995	35,237,330
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 *Total Annual Dollar Amount	0	0	8,551,409	21,482,261	36,122,395	39,273,995	35,237,330
147 *Cumulative Dollar Amount	0	0	8,551,409	30,033,669	66,156,064	105,430,059	140,667,388
Wastewater Treatment (\$212) (Number in each category)**							
148 Secondary Treatment (Category I)	0	0	2	4	6	5	10
149 Advanced Treatment (Category II)	0	0	0	0	0	0	0
150 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
151 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
152 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
153 New Interceptors (Category IVB)	0	0	0	0	0	0	0
154 CSO Correction (Category V)	0	0	0	0	0	0	0
155 Storm Sewers (Category VI)	0	0	0	0	0	0	0
156 *Total Annual Number	0	0	2	4	6	5	10
157 *Cumulative Number	0	0	2	6	12	17	27

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	28,349,761	33,069,341	37,167,071	47,865,128	42,701,124	26,893,821	49,305,281
137 *Cumulative Dollar Amount	176,990,605	210,059,946	247,227,017	295,092,145	337,793,269	364,687,090	413,992,371
Wastewater Treatment (\$212) (Dollars in each category)							
138 Secondary Treatment (Category I)	25,842,578	29,030,137	34,061,689	44,573,878	35,453,539	21,640,824	34,755,208
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	914,625	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	3,431,496	0	457,500
142 New Collector Sewers (Category IVA)	0	0	0	0	1,000,000	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	1,353,345	1,779,573
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 *Total Annual Dollar Amount	25,842,578	29,030,137	34,061,689	44,573,878	40,799,660	22,994,169	36,992,281
147 *Cumulative Dollar Amount	166,509,966	195,540,103	229,601,792	274,175,670	314,975,330	337,969,499	374,961,780
Wastewater Treatment (\$212) (Number in each category)**							
148 Secondary Treatment (Category I)	9	18	32	35	20	13	17
149 Advanced Treatment (Category II)	0	0	0	0	0	0	0
150 Infiltration/Inflow (Category IIIA)	0	0	0	0	3	0	0
151 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	2	0	3
152 New Collector Sewers (Category IVA)	0	0	0	0	1	0	0
153 New Interceptors (Category IVB)	0	0	0	0	0	0	0
154 CSO Correction (Category V)	0	0	0	0	0	1	3
155 Storm Sewers (Category VI)	0	0	0	0	0	0	0
156 *Total Annual Number	9	18	32	35	26	14	23
157 *Cumulative Number	36	54	86	121	147	161	184

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319) Assistance							
158 Annual Dollar Amount	0	0	975,000	512,500	1,375,000	1,406,430	3,704,524
159 *Cumulative Dollar Amount	0	0	975,000	1,487,500	2,862,500	4,268,930	7,973,455
160 Annual Number of Assistance Agreements	0	0	2	1	5	5	7
161 *Cumulative Number of Agreements	0	0	2	3	8	13	20
Estuary (§320) Assistance							
162 Annual Dollar Amount	0	0	0	0	0	0	0
163 *Cumulative Dollar Amount	0	0	0	0	0	0	0
164 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
165 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Construction Starts							
166 Annual Dollar Amount	0	0	8,701,409	21,532,261	37,434,895	39,711,495	38,618,877
167 *Cumulative Dollar Amount	0	0	8,701,409	30,233,669	67,668,564	107,380,059	145,998,936
168 Annual Number of Assistance Agreements	0	0	3	5	11	10	17
169 *Cumulative Number of Agreements	0	0	3	8	19	29	46
Initiation of Operations							
170 Annual Dollar Amount	0	0	1,100,000	777,285	0	4,336,709	4,298,072
171 *Cumulative Dollar Amount	0	0	1,100,000	1,877,285	1,877,285	6,213,994	10,512,066
172 Annual Number of Assistance Agreements	0	0	1	1	0	5	3
173 *Cumulative Number of Agreements	0	0	1	2	2	7	10

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319) Assistance							
158 Annual Dollar Amount	2,132,183	1,379,484	1,585,476	2,667,500	1,065,000	2,160,000	10,000,000
159 *Cumulative Dollar Amount	10,105,637	11,485,121	13,070,597	15,738,097	16,803,097	18,963,097	28,963,097
160 Annual Number of Assistance Agreements	7	5	8	5	8	4	1
161 *Cumulative Number of Agreements	27	32	40	45	53	57	58
Estuary (§320) Assistance							
162 Annual Dollar Amount	375,000	2,659,720	1,519,907	623,750	836,464	1,739,652	2,313,000
163 *Cumulative Dollar Amount	375,000	3,034,720	4,554,627	5,178,377	6,014,841	7,754,493	10,067,493
164 Annual Number of Assistance Agreements	1	5	3	3	2	2	6
165 *Cumulative Number of Agreements	1	6	9	12	14	16	22
Construction Starts							
166 Annual Dollar Amount	28,349,761	33,069,341	37,167,071	47,865,128	38,712,302	15,950,667	35,720,781
167 *Cumulative Dollar Amount	174,348,696	207,418,037	244,585,109	292,450,237	331,162,539	347,113,206	382,833,987
168 Annual Number of Assistance Agreements	16	28	43	43	15	10	19
169 *Cumulative Number of Agreements	62	90	133	176	191	201	220
Initiation of Operations							
170 Annual Dollar Amount	49,566,259	65,236,044	10,021,992	43,815,155	20,974,661	75,083,183	46,588,106
171 *Cumulative Dollar Amount	60,078,325	125,314,369	135,336,361	179,151,516	200,126,177	275,209,360	321,797,466
172 Annual Number of Assistance Agreements	5	10	7	14	14	45	19
173 *Cumulative Number of Agreements	15	25	32	46	60	105	124

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
174 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
175 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
176 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
177 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
178 *Annual Change	0	0	0	0	0	0	0
179 Balance at End of Reporting Period	0	0	0	0	0	0	0
180 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
181 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
182 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
183 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
184 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
185 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
186 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
187 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
188 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
189 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
190 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
191 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
192 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
193 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
194 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
195 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
196 *Annual	0	0	0	0	0	0	0
197 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
174 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
175 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
176 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
177 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
178 *Annual Change	0	0	0	0	0	0	0
179 Balance at End of Reporting Period	0	0	0	0	0	0	0
180 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
181 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
182 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
183 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
184 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
185 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
186 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
187 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
188 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
189 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
190 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
191 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
192 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
193 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
194 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
195 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
196 *Annual	0	0	0	0	0	0	0
197 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
198 Annual	0	0	223,240	5,379,266	27,634,968	41,921,354	29,699,041
199 *Cumulative	0	0	223,240	5,602,506	33,237,473	75,158,827	104,857,869
CWSRF Loan Repayments							
200 Principal Repayments - Annual	0	0	0	17,150	35,631	125,196	543,411
201 Interest Payments - Annual	0	0	0	28,885	56,439	51,666	1,574,672
202 *Principal and Interest - Annual	0	0	0	46,035	92,070	176,862	2,118,083
203 *Principal Repayments - Cumulative	0	0	0	17,150	52,781	177,977	721,388
204 *Interest Payments - Cumulative	0	0	0	28,885	85,324	136,990	1,711,662
205 *Principal and Interest - Cumulative	0	0	0	46,035	138,105	314,967	2,433,050
206 Weighted Average Interest Rate on Loans	-	-	4.8%	4.5%	4.9%	3.6%	3.1%
Interest Earnings on Investments							
207 Annual	0	0	2,804	14,534	74,196	114,910	116,228
208 *Cumulative	0	0	2,804	17,338	91,534	206,444	322,672
CWSRF Administrative Expenses Paid from the CWSRF							
209 Annual	0	202,301	395,750	419,345	442,799	490,388	617,626
210 *Cumulative	0	202,301	598,051	1,017,396	1,460,195	1,950,583	2,568,209
Expenses as a % of Capitalization Grants							
211 *Annual	-	-	2.3%	2.5%	1.2%	1.5%	1.8%
212 *Cumulative	-	-	3.4%	3.0%	2.1%	1.9%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF							
213 Annual	0	0	0	0	0	0	0
214 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
198 Annual	17,577,056	14,025,253	7,905,748	42,150,654	42,432,780	39,886,785	39,549,126
199 *Cumulative	122,434,924	136,460,177	144,365,925	186,516,579	228,949,359	268,836,144	308,385,270
CWSRF Loan Repayments							
200 Principal Repayments - Annual	1,539,583	4,984,804	4,420,362	3,969,549	13,521,478	13,963,438	10,493,343
201 Interest Payments - Annual	2,044,100	7,488,389	6,979,020	4,480,033	6,734,933	9,599,200	7,772,811
202 *Principal and Interest - Annual	3,583,683	12,473,193	11,399,382	8,449,582	20,256,411	23,562,638	18,266,154
203 *Principal Repayments - Cumulative	2,260,971	7,245,775	11,666,137	15,635,686	29,157,164	43,120,602	53,613,945
204 *Interest Payments - Cumulative	3,755,762	11,244,151	18,223,171	22,703,204	29,438,137	39,037,337	46,810,148
205 *Principal and Interest - Cumulative	6,016,733	18,489,926	29,889,308	38,338,890	58,595,301	82,157,939	100,424,093
206 Weighted Average Interest Rate on Loans	3.9%	3.8%	2.8%	3.2%	4.1%	0.6%	1.2%
Interest Earnings on Investments							
207 Annual	236,068	647,621	1,310,106	1,142,810	2,681,794	3,424,571	3,710,279
208 *Cumulative	558,740	1,206,361	2,516,467	3,659,277	6,341,071	9,765,642	13,475,921
CWSRF Administrative Expenses Paid from the CWSRF							
209 Annual	470,859	590,114	673,795	971,519	996,236	986,086	1,093,887
210 *Cumulative	3,039,068	3,629,182	4,302,977	5,274,496	6,270,732	7,256,818	8,350,705
Expenses as a % of Capitalization Grants							
211 *Annual	2.3%	2.8%	3.0%	4.1%	4.3%	-	2.3%
212 *Cumulative	1.9%	2.0%	2.1%	2.3%	2.5%	2.9%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF							
213 Annual	0	0	0	0	0	0	0
214 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
215	EPA's Grants to State		0	936,500	0	0	0
216	State Match Amount		0	46,825	0	0	0
217	*Cumulative Total		0	983,325	983,325	983,325	983,325
218	Technical Assistance from Grant Funds - Annual Dollars		0	0	25,003	0	0
219	Project Assistance from Grant Funds - Annual Dollars		0	0	810,000	100,000	0
220	*Total Annual EPA Rural Hardship Grant Assistance		0	0	835,003	100,000	0
221	*Cumulative EPA Rural Hardship Grant Assistance		0	0	835,003	935,003	935,003
222	Number of Projects Receiving Grants - Annual		0	0	1	1	0
223	*Cumulative		0	0	1	2	2
	Projects Receiving Hardship Grants in Combination with CWSRF Loan Assistance						
224	Number of Projects Receiving Grants and CWSRF Loans - Annual		0	0	1	0	0
225	*Cumulative		0	0	1	1	1
226	Grant Portion of Combined Assistance - Annual Dollars		0	0	750,000	0	0
227	*Cumulative		0	0	750,000	750,000	750,000
228	CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	150,000	0	0
229	*Cumulative		0	0	150,000	150,000	150,000
230	*Total Annual Combined Assistance		0	0	900,000	0	0
231	*Cumulative Combined Assistance		0	0	900,000	900,000	900,000

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
232 Cumulative Dollar Amount from 7/1/87 to 6/30/98				2,790,571			
233 Annual Dollar Amount					0	0	0
234 *Cumulative Dollar Amount				2,790,571	2,790,571	2,790,571	2,790,571
235 Cumulative Number of Loans from 7/1/87 to 6/30/98				12			
236 Annual Number of Loans					0	0	0
237 *Cumulative Number of Loans				12	12	12	12
State Funded Clean Water Grant Programs (Separate from CWSRF)							
238 Cumulative Dollar Amount from 7/1/87 to 6/30/98				427,163,247			
239 Annual Dollar Amount					27,251,744	16,665,566	25,054,671
240 *Cumulative Dollar Amount				427,163,247	454,414,991	471,080,557	496,135,228
241 Cumulative Number of Grants from 7/1/87 to 6/30/98				823			
242 Annual Number of Grants					24	55	43
243 *Cumulative Number of Grants				823	847	902	945
Total State Funded Clean Water Programs (Separate from CWSRF)							
244 *Dollar Amount of Loans and Grants - Annual					27,251,744	16,665,566	25,054,671
245 *Dollar Amount of Loans and Grants - Cumulative				429,953,818	457,205,562	473,871,128	498,925,799
246 *Number of Loans and Grants - Annual					24	55	43
247 *Number of Loans and Grants - Cumulative				835	859	914	957

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
248 *Annual (New Funds)	0	2,605,922	20,104,256	22,644,518	41,465,854	39,432,620	39,104,606
249 *Cumulative	0	2,605,922	22,710,177	45,354,695	86,820,549	126,253,170	165,357,775
CWSRF Assistance as a % of Funds Available							
250 *Annual	-	0%	47%	97%	90%	103%	100%
251 *Cumulative	-	0%	42%	69%	79%	87%	90%
Outlays as a % of Capitalization Grants							
252 *Annual	-	-	1%	34%	42%	129%	74%
253 *Cumulative	-	-	1%	17%	30%	62%	65%
Disbursements as a % of Funds Available							
254 *Annual	-	0%	1%	24%	67%	106%	76%
255 *Cumulative	-	0%	1%	12%	38%	60%	63%
Construction Starts as a % of Funds Available							
256 *Annual	-	0%	43%	95%	90%	101%	99%
257 *Cumulative	-	0%	38%	67%	78%	85%	88%
Initiation of Operations as a % of Funds Available							
258 *Annual	-	0%	5%	3%	0%	11%	11%
259 *Cumulative	-	0%	5%	4%	2%	5%	6%
Loan Principal Repayments as a % of Funds Available							
260 *Annual	-	0%	0%	0%	0%	0%	1%
261 *Cumulative	-	0%	0%	0%	0%	0%	0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
248 *Annual (New Funds)	27,979,932	38,131,236	38,956,094	36,754,004	50,102,113	26,987,209	76,216,743
249 *Cumulative	193,337,707	231,468,943	270,425,037	307,179,040	357,281,154	384,268,363	460,485,106
CWSRF Assistance as a % of Funds Available							
250 *Annual	101%	87%	95%	130%	85%	100%	65%
251 *Cumulative	92%	91%	91%	96%	95%	95%	90%
Outlays as a % of Capitalization Grants							
252 *Annual	62%	54%	91%	154%	147%	-	14%
253 *Cumulative	65%	63%	67%	76%	82%	93%	80%
Disbursements as a % of Funds Available							
254 *Annual	63%	37%	20%	115%	85%	148%	52%
255 *Cumulative	63%	59%	53%	61%	64%	70%	67%
Construction Starts as a % of Funds Available							
256 *Annual	101%	87%	95%	130%	77%	59%	47%
257 *Cumulative	90%	90%	90%	95%	93%	90%	83%
Initiation of Operations as a % of Funds Available							
258 *Annual	177%	171%	26%	119%	42%	278%	61%
259 *Cumulative	31%	54%	50%	58%	56%	72%	70%
Loan Principal Repayments as a % of Funds Available							
260 *Annual	6%	13%	11%	11%	27%	52%	14%
261 *Cumulative	1%	3%	4%	5%	8%	11%	12%

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
262 *Annual	-	-	2%	24%	74%	103%	76%
263 *Cumulative	-	-	2%	18%	48%	69%	71%
Construction Starts as a % of CWSRF Assistance							
264 *Annual	-	-	91%	98%	100%	98%	99%
265 *Cumulative	-	-	91%	96%	98%	98%	98%
Initiation of Operations as a % of CWSRF Assistance							
266 *Annual	-	-	12%	4%	0%	11%	11%
267 *Cumulative	-	-	12%	6%	3%	6%	7%
Loan Principal Repayments as a % of CWSRF Assistance							
268 *Annual	-	-	0%	0%	0%	0%	1%
269 *Cumulative	-	-	0%	0%	0%	0%	0%
Initiation of Operations as a % of Construction Starts							
270 *Annual	-	-	13%	4%	0%	11%	11%
271 *Cumulative	-	-	13%	6%	3%	6%	7%
Financial Indicators							
Project Disbursements as a % of Cash Draws							
272 *Annual	-	-	109%	93%	182%	96%	120%
273 *Cumulative	-	-	109%	93%	157%	116%	117%
Assistance Provided as a % of Funds Available							
274 *Annual	-	0%	47%	97%	90%	103%	100%
275 *Cumulative	-	0%	42%	69%	79%	87%	90%
Project Disbursements as a % of Assistance Provided							
276 *Annual	-	-	2%	24%	74%	103%	76%
277 *Cumulative	-	-	2%	18%	48%	69%	71%
Additional Assistance Provided Due to Leveraging							
278 *Annual	-	-	-	-	-	-	-
279 *Cumulative	-	-	-	-	-	-	-
280 *Cumulative Additional Assistance as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
281 *Annual	0	0	2,804	43,419	130,635	166,576	1,690,900
282 *Cumulative	0	0	2,804	46,223	176,858	343,434	2,034,334
283 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.1%	0.2%	0.3%	1.2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
262 *Annual	62%	42%	21%	88%	99%	148%	80%
263 *Cumulative	69%	65%	58%	63%	68%	74%	74%
Construction Starts as a % of CWSRF Assistance							
264 *Annual	100%	100%	100%	100%	91%	59%	72%
265 *Cumulative	99%	99%	99%	99%	98%	95%	92%
Initiation of Operations as a % of CWSRF Assistance							
266 *Annual	175%	197%	27%	92%	49%	279%	94%
267 *Cumulative	34%	60%	55%	61%	59%	75%	78%
Loan Principal Repayments as a % of CWSRF Assistance							
268 *Annual	5%	15%	12%	8%	32%	52%	21%
269 *Cumulative	1%	3%	5%	5%	9%	12%	13%
Initiation of Operations as a % of Construction Starts							
270 *Annual	175%	197%	27%	92%	54%	471%	130%
271 *Cumulative	34%	60%	55%	61%	60%	79%	84%
Financial Indicators							
Project Disbursements as a % of Cash Draws							
272 *Annual	137%	121%	39%	117%	123%	157%	596%
273 *Cumulative	119%	120%	107%	109%	112%	117%	130%
Assistance Provided as a % of Funds Available							
274 *Annual	101%	87%	95%	130%	85%	100%	65%
275 *Cumulative	92%	91%	91%	96%	95%	95%	90%
Project Disbursements as a % of Assistance Provided							
276 *Annual	62%	42%	21%	88%	99%	148%	80%
277 *Cumulative	69%	65%	58%	63%	68%	74%	74%
Additional Assistance Provided Due to Leveraging							
278 *Annual	-	-	-	-	-	-	-
279 *Cumulative	-	-	-	-	-	-	-
280 *Cumulative Additional Assistance as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
281 *Annual	2,280,168	8,136,010	8,289,126	5,622,843	9,416,727	13,023,771	11,483,090
282 *Cumulative	4,314,502	12,450,512	20,739,638	26,362,481	35,779,208	48,802,979	60,286,069
283 *Cumulative Retained Earnings as a % of Contributed Capital	2.2%	5.7%	8.4%	9.6%	11.8%	16.1%	16.8%

* Calculated values.